PM

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

"Intragovernmental Closing Package Reciprocal Category Summary Report for FY 2005" for Agency 75 Department of Health and Human Services

Summary Report

Reciprocal Category

Agency	01	- Securities Issued by Federal Agencies Under General & Special Authority							
O2 - Federal Interest Receivable/Federal Interest Payable			<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
Agency Partner Difference S1,985,000,000 \$3,984,000,000 \$1,000,000 0.0%		Totals:	\$296,679,000,000	\$296,679,000,000	<u>\$0</u>	<u>0.0%</u>			
Agency Partner Difference S1,985,000,000 \$3,984,000,000 \$1,000,000 0.0%									
Totals: \$3,985,000,000 \$3,984,000,000 \$1,000,000 0.0%	02	2 - Federal Interest Receivable/Federal Interest Payable							
1			<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
Agency Partner Difference S16,569,000,000 S11,000,000 D.1%		Totals:	<u>\$3,985,000,000</u>	<u>\$3,984,000,000</u>	<u>\$1,000,000</u>	0.0%			
Agency Partner Difference S16,569,000,000 S11,000,000 D.1%									
Totals: \$16,569,000,000 \$16,558,000,000 \$11,000,000 0.1%	03	• •							
105 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Agency Partner Difference \$5,000,000 \$11,000,000 \$6,000,000 \$4.5%					· · · · · · · · · · · · · · · · · · ·				
Agency Partner Difference (\$6,000,000) 54.5%		Totals:	<u>\$16,569,000,000</u>	<u>\$16,558,000,000</u>	<u>\$11,000,000</u>	<u>0.1%</u>			
Agency Partner Difference (\$6,000,000) 54.5%	ΩE	F. Interest Devenue & Evnence on Federal Develuings on d Other Interest Frances &							
Totals: \$5,000,000 \$11,000,000 \$6,000,000 54.5%	03	- interest Nevertue & Expense on Feu		•	Difference				
Agency Partner Difference Agency Partner Difference St,000,000 NA		Totala			·	E 4 E 0/			
Agency Partner Difference		iotais.	<u>\$5,000,000</u>	<u>\$11,000,000</u>	<u>(\$6,000,000)</u>	<u>34.5%</u>			
Totals: \$1,000,000 \$0 \$1,000,000 NA	06	6 - Gains and Losses on Federal Borrowings							
18 - Financing Sources Transferred In/Out Without Reimbursement Agency Partner Difference			<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
Agency Partner Difference		Totals:	\$1,000,000	<u>\$0</u>	\$1,000,000	NA			
Agency Partner Difference				_	· · · · · · · · · · · · · · · · · · ·				
Totals: \$79,000,000	18	8 - Financing Sources Transferred In/Out Without Reimbursement							
19 - Appropriation Transfers In/Out Agency Partner Difference			<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
Agency Partner Difference		Totals:	<u>\$79,000,000</u>	<u>\$0</u>	<u>\$79,000,000</u>	<u>NA</u>			
Agency Partner Difference	40								
Totals: \$2,214,000,000 \$1,759,073,667 \$454,926,333 20.5% 21 - Employee Benefit Contributions Receivables and Payables Agency Partner Difference Totals: \$69,000,000 \$83,023,000 (\$14,023,000) 16.9%	19	- Appropriation Transfers In/Out	A	Dantman	Difference				
21 - Employee Benefit Contributions Receivables and Payables Agency Partner Difference Totals: \$69,000,000 \$83,023,000 (\$14,023,000) 16.9%		T . 4.4.				00 50/			
Agency Partner Difference Totals: \$69,000,000 \$83,023,000 (\$14,023,000) 16.9%		lotals:	<u>\$2,214,000,000</u>	<u>\$1,759,073,667</u>	<u>\$454,926,333</u>	<u>20.5%</u>			
Agency Partner Difference Totals: \$69,000,000 \$83,023,000 (\$14,023,000) 16.9%	21	1 - Employee Benefit Contributions Receivables and Pavables							
Totals: \$69,000,000 \$83,023,000 (\$14,023,000) 16.9%	-	zimproyoc zonem communiche no	•		Difference				
		Totals:				16.9%			
22 - Accounts Receivable, Accounts Payable, and Other Liabilities		i otalo.	<u> </u>	<u>ψου,υΣυ,υσυ</u>	(417,020,000)	10.070			
	22								
Agency Partner Difference			<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				

"Intragovernmental Closing Package Reciprocal Category Summary Report for FY 2005" for Agency 75,

	Totals:	\$393,000,000	\$250,250,139	<u>\$142,749,861</u>	<u>36.3%</u>			
23	23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal							
		<u>Agency</u>	<u>Partner</u>	Difference				
	Totals:	<u>\$532,000,000</u>	<u>\$420,283,360</u>	<u>\$111,716,640</u>	<u>21.0%</u>			
24	4 - Intra-governmental buy/sell costs/revenues							
		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
	Totals:	\$3,588,000,000	<u>\$3,030,038,929</u>	<u>\$557,961,071</u>	<u>15.6%</u>			
26	- Benefit program Costs/Reven	ues						
		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
	Totals:	<u>\$676,000,000</u>	<u>\$785,580,842</u>	<u>(\$109,580,842)</u>	<u>13.9%</u>			
27	27 - Federal Transfers Receivable/Federal Transfers Payable							
		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
	Totals:	<u>\$750,000,000</u>	<u>\$751,716,000</u>	<u>(\$1,716,000)</u>	<u>0.2%</u>			
28	28 - Unexpended Appropriations-Transferred-In/Out							
		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
	Totals:	<u>\$1,193,000,000</u>	<u>\$739,418,927</u>	<u>\$453,581,073</u>	<u>38.0%</u>			
29	9 - Uncategorized - SGLs that are NOT assigned to any other category							
		<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
	Totals:	<u>\$183,772,000,000</u>	<u>\$941,511,505</u>	<u>\$182,830,488,495</u>	<u>99.5%</u>			
	Grand	<u>\$510,505,000,000</u>	<u>\$325,992,896,370</u>	\$184,512,103,630	<u>36.1%</u>			

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded